

# 綜合資產負債表 CONSOLIDATED BALANCE SHEET

於二零零四年三月三十一日 At 31st March, 2004

		附註 Notes	2004 千港元 HK\$'000	2003 千港元 HK\$'000
<b>資產及負債</b>	<b>ASSETS AND LIABILITIES</b>			
<b>非流動資產</b>	<b>Non-current assets</b>			
投資物業	Investment properties	13	53,810	43,760
物業、機器及儀器	Property, plant and equipment	14	286,330	251,244
發展中物業	Properties under development	15	–	37,859
商譽	Goodwill	16	11,837	14,525
負商譽	Negative goodwill	17	–	(3,844)
應佔聯營公司權益	Interest in associates	19	2,016	2,384
證券投資	Investments in securities	20	25,181	26,181
			<b>379,174</b>	372,109
<b>流動資產</b>	<b>Current assets</b>			
存貨	Inventories	21	303,707	236,720
待售物業	Properties for sale	22	6,158	–
應收賬項、按金 及預付款項	Debtors, deposits and prepayments	23	238,504	172,356
可收回稅款	Taxation recoverable		572	254
證券投資	Investments in securities	20	30,861	40,424
應收聯營公司賬項	Amounts due from associates		2,800	3,000
銀行結存及現金	Bank balances and cash		61,275	55,853
			<b>643,877</b>	508,607
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬項及應計費用	Creditors and accrued charges	24	234,100	202,790
客戶按金	Customers' deposits		908	14,917
應付聯營公司賬項	Amount due to an associate		2,800	2,800
應付稅項	Taxation payable		470	659
一年內到期之貸款	Borrowings – amount due within one year	25	114,378	110,847
一年內到期之 租購合約承擔	Obligations under a hire purchase contract – amount due within one year	26	62	60
			<b>352,718</b>	332,073
<b>流動資產淨值</b>	<b>Net current assets</b>		<b>291,159</b>	176,534
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<b>670,333</b>	548,643
<b>少數股東權益</b>	<b>Minority interests</b>		<b>1,365</b>	547

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非流動負債	Non-current liabilities			
一年後到期之貸款	Borrowings – amount due after one year	25	–	8,750
一年後到期之租購合約承擔	Obligations under a hire purchase contract – amount due after one year	26	–	62
			–	8,812
資產淨值	Net assets		<b>668,968</b>	539,284
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
股本	Share capital	27	<b>302,888</b>	268,742
儲備	Reserves	29	<b>366,080</b>	270,542
股東資金	Shareholders' funds		<b>668,968</b>	539,284

第22頁至85頁所載之財務報告書，經於二零零四年七月二十六日由董事局核准及授權刊發，並由下列董事代表簽署：

The financial statements on pages 22 to 85 were approved and authorised for issue by the Board of Directors on 26th July, 2004 and are signed on its behalf by:

劉錫康  
**LAU SAK HONG, PHILIP**  
 主席兼董事總經理  
 CHAIRMAN AND MANAGING DIRECTOR

劉錫淇  
**LAU SAK KAI, ANTHONY**  
 董事  
 DIRECTOR